SUMMARY PAGE

RECEIPTS	This Period
Contributions (Schedule A-1)	none
2. In-kind Contributions (Schedule A-2)	none
3. Campaign paraphernalia sales of \$25 or less	None
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	none
5. Other Receipts (Schedule A-3)	11
6. Loans Received (Schedule B)	11
7. Loan Repayments Received (Schedule D)	11
B. TOTAL RECEIPTS (Lines 4+5+6+7)	1)

DISBURSEMENTS	This Period
Expenditures (Schedule E-1)	none
10. Other Disbursements (Schedule E-2)	1)
11. Loan Repayments Made (Schedule B)	11
12. Funds Loaned (Schedule D)	11
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	1,

11. Loan Repayments Made (Schedule B)	17
12. Funds Loaned (Schedule D)	11
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	1,
FINANCIAL SUMMARY	Amount
 Funds on hand at beginning of reporting period (Must equal funds on hand at close from leat report or -0- If first report for this election) 	none
15. Plus total receipts this period (Line 6 above)	7)
16. Less total disbursements this period (Line 13 above)	11
17. Less in-kind contributions (Line 2 above)	//
18. Funds on hand at close of reporting period	25
Form 102, Rev. 3/90, Page Rev. 3/96.	3. 3. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.

Page 2 of ____ pages.

SUMMARY PAGE (continued)

INVESTMENTS	Amount
 Of funds on hand at beginning of reporting period (Une 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) 	none
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	Done

SPECIAL TRANSACTIONS		This Period	
21.	Candidate's personal funds (Use of personal funds as either a contribution or toan to the campaign should be reported on Schedules A-1 or 8.)	Childring FEE 2030.00 Dishird FEE	
22.	Contributions received from political committees (From Schedules A-1 and A-2)	none	
23.	All proceeds from the sale of tickets to fundralsing events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	none	
24.	Proceeds from the sale of campaign paraphematia (Racelpts from the sale of campaign paraphematia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	17	
25.	Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	Done	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rate basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. 3450, Page Rev. 5700